

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
---------------------------------------	----------------------

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State HouseIMPORTANT: Indicate type of committee you are reporting for: ☒

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
(5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
(8) Support State of Candidates

For Office Use OnlyComm. # 1365

Indexed _____

Audited _____

Computer _____

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A Dennis Jan 13 2005 Republican

Office Sought

House of Rep #19

District (if Senate or House)

#19Brunelda L. Dennis
SIGNATURE OF TREASURER (or person filing this report)319-266-8432
TELEPHONE1-17-05
DATE SIGNED**Routine Penalties Due For Late Filed Reports Range from \$20 to \$800****SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Dec. 31 04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)Indicate one ☒☒ CHECK IF AMENDMENT TO REPORT DATED Dec 31, 04

Local Committees, enter Date of Election

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HANDCASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ 15,880.44**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

455.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)SUB-TOTAL.....\$ 16,335.44**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

15,978.67

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 356.77****UNPAID BILLS** (From Schedule D - Attach Schedule D)****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)28,890.00****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)8,610.32**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

Dennis for Iowa State House

[illegible]

\$	
\$	970 ⁰⁰

Page 1 of 1
(for Schedule E)

DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	1365
Indexed	<u>6</u>
Audited	
Computer	

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Dennis for Iowa State HouseIMPORTANT: Indicate type of committee you are reporting for: ☒

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 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Republican

Office Sought

House of Rep #19

District (If Senate or House)

#19Reynaldo L. Dennis

SIGNATURE OF TREASURER (or person filing this report)

(319) 266-8432

TELEPHONE

1-04-05

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Dec. 31, 04 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
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Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

16,335.44**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

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CASH ON HAND at the end of this reporting period (If final report, balance must be zero) (Attach DR-3)

\$ 356.77****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)\$ 27,920.00****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)\$ 8,610.32**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAI INCC
10-27-04	ID# CK# 6775	William c -Maxine Bright 4111 S. Main Cedar falls, IA 50613		\$ 25.00	
10-27-04	ID# CK# 1293	Robert A Beck 3719 Eastpark Rd. Cedar falls, IA 50613 - 5483		25.00	
10-27-04	ID# CK# 3936	Kemit - Carol Allard 10202 Mark Rd CF, IA 50613 - 9423		30.00	
10-28-04	ID# CK# 1786	Richard - Linda Smith 205 Kespens. Pl. Cedar falls IA 50613		25.00	
10-29-04	ID# CK# 7077	Lyle G. Harms 904 Columbia Dr. Cedar falls, IA 50613-3642		75.00	
10-29-04	ID# CK# 382	Margaret A. Shay 3603 Hillside Dr. Cedar falls, IA 50613-5877		50.00	
10-29-04	ID# CK# 3177	George S. Warren 3638 Inverness Rd. Waterloo, IA 50701		25.00	
11-1-04	ID# CK# 8808	Dick Robert 1931 Main St. Cedar falls, IA 50613		100.00	
11-1-04	ID# CK# 2578	Roger Kueter 3719 Wynnewood Dr. Cedar falls, IA 50613		25.00	
11-01-04	ID# CK# 3778	Ruth Bernard 801 W. 14th Cedar falls, IA 50613		25.00	
SUB-TOTAL				\$ 405.00	
TOTAL (if last page of this schedule)				\$	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 2
(for Schedule A)

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FUI RAIS INCC
11-02-04	ID# CK# 1362	Dixie Hart 1003 Columbia Dr. Cedar Falls IA 52613		\$ 25.00	
11-02-04	ID# CK# 1653	Jerry - Erna Jorgensen 1224 240th St Waverly, IA 50677		25.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 50.00	
TOTAL (if last page of this schedule)				\$ 455.00	

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Page 2 of 2
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURE
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-27-04	ID# CK# 1177	Legislative Majority Fund Rep Party 621 East 9th Des Moines, IA 50309	Ads	\$ 5000. ⁰⁰
11-10-04	ID# CK# 1178	Vision Development Services 1508 Starbeck Circle Cedar falls, IA 50613	Advertising Agency	\$ 5,478.67
12-30-04	ID# CK# 1179	Ervin A. Dennis 1034 W. 15th Cedar falls, IA 50613	Repayment of Loan	\$ 5,500. ⁰⁰
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			

SUB-TOTAL

\$

TOTAL (if last page of this schedule)

\$ 15,978.67

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(f).)

Page 1 of 1

(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISE CONTRIBUTION
10-29-04	Legislative Majority Fund Republican Party 621 East 9th Des Moines IA 50309		Postage	\$ 350.00	
10-30-04	Legislative Majority Fund Republican Party 621 East 9th Des Moines IA 50309		Printing	500.00	
11-01-04	Legislative Majority Fund Republican Party 621 East 9th Des Moines IA 50309		TV Ad	17,470.00	
11-12-04	Legislative Majority Fund Republican Party 621 East 9th Des Moines IA 50309		Radio and TV Ads	\$ 8,850.00	
11-13-04	Legislative Majority Fund Republican Party 621 East 9th Des Moines IA 50309		TV Ad	750.00	

SUB-TOTAL \$

 TOTAL (If last
page of this
schedule) \$ 27920.00

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

 Page 1 of 1
(for Schedule E)

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

SCHEDULE

F

(Rev. 08/96)

LOANS
RECEIVED
& REPAYED☐ CHECK THIS BOX IF
AMENDING FORM

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 14,110.32

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
			\$

TOTAL (PART I)

\$

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
12-30-04	Dennis for Iowa state House		\$ 5,500 ⁰⁰

TOTAL CASH REPAYMENTS (PART II)

\$ 5,500⁰⁰

From Schedule E -- TOTAL LOANS FORGIVEN

\$

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 8610.32

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